

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/2018		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	The Ban 03/09/20	k of East Asia, Lim	iited	
I. Movements in Authorised				
1. Ordinary Shares				
(1) Stock code : <u>00023</u>	_Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month	N/A	N/A	N/A
Increase/(decrease)	-	N/A		N/A
Balance at close of the mont	:h	N/A	<u>N/A</u>	N/A
(2) Stock code :	_Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month			
Increase/(decrease)	-			
Balance at close of the mont	h _			

2. Preference Shares				
Stock code : N/A D	Description :	S	Substitute Prefe	erence Shares
	pref	o. of erence nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	month	N/A	N/A	N/A
Increase/(decrease)		N/A	-	N/A
Balance at close of the month		N/A	<u>N/A</u>	N/A
3. Other Classes of Shares				
Stock code :	Description:			
	clas	of other sses of nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	month		- ———	
Increase/(decrease)			-	
Balance at close of the month				
Total authorised share capital a currency):	at the end of t	ne month	(State	N/A

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,807,646,362	N/A	Nil	N/A
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A
Balance at close of the month	2,807,646,362	N/A	Nil	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	tion Schemes of	of the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option					issuer issued during	issuer which may be
scheme					the month pursuant	
including EGM	ı	Movement duri	na the month		thereto	thereto as at close of
approval date			<u>g</u>		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff						
Exercise price						
HK\$ 32.00	Nil	Nil	Nil	Nil	Nil	1,890,000
(19/04/2011)						
Ordinary shares						
(Note 1)						
2. Staff						
Exercise price						
HK\$ 28.99	Nil	Nil	Nil	Nil	Nil	2,286,000
(19/04/2011)						
Ordinary shares						
(Note 1)						-
(11010-1)						
3. Staff						
Exercise price						
	Nil	NI21	NISI	NI21	N721	4.069.000
HK\$ 31.40	NII	Nil	Nil	Nil	Nil	4,068,000
(19/04/2011)						
Ordinary shares					<u> </u>	
(Note 1)						
A 64-66						
4. Staff						
Exercise price	3 747	****	3.743	****	2747	F = 0 = = 0 0
HK\$ 32.50	Nil	Nil	Nil	Nil	Nil	5,707,500
(19/04/2011)						
Ordinary shares						
(Note 1)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement during the month				No. of new shares of issuer which may be issued pursuant thereto as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff						
Exercise price						
HK\$ 34.15	Nil	Nil	Nil	Nil	Nil	6,065,746
(19/04/2011)						
Ordinary shares						
(Note 1)						
6. Staff						
Exercise price						
HK\$ 28.45	Nil	Nil	Nil	Nil	Nil	5,156,500
(19/04/2011)	1111	1111	111	1 111	111	2,120,200
Ordinary shares						
(Note 1)	_	-			· 	
7. Staff Exercise price HK\$ 32.25 (19/04/2016) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	6,400,000
8. Staff Exercise price HK\$ 32.25 (19/04/2016) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	6,687,500
		Tota	I A. (Ordina	rv shares)	Nil	
		1018	Preference)		Nil	
				her class)	N/A	
Total funds raised d	luring the me	nth from overei	•	01000)	11/11	
Total funds raised do of options (State cu		nur nom exerci		Nil		

Warrants to Issue Shares	of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/y	ууу)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.							
Stock code (if listed))						
Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy)	<u> </u>	(/ /)				
2.	$\overline{}$						
		\					
(/ /)							
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price			<u> </u>				
EGM approval date							
(if applicable) (dd/mm/yyyy)		(/ /					
3.		(, ,	/				
							_
(/ /) Stock code (if listed))						
Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)				·			
		(/ /)				
4.							
(/ /)							
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)		(/ /)			\	
(44/11111/9999)		(/ /	,				
			Total B		ary shares)		_ \
				(Preferen	ce shares)		-
1				(0	ther class)		_

Convertibles (i.e. Convertible	e into Shares of th	e Issuer which	are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2.						
	_\					
	_ \					
Stock code (if listed)						
Class of shares		<u></u>				
issuable (Note 1)						
Subscription price EGM approval date		$\overline{}$				
(if applicable)	, , , , ,					
(dd/mm/yyyy) 3.	(/ /)	_ \				
3.	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4.						
				\		
Stock code (if listed)					$\overline{}$	
Class of shares						
issuable (Note 1) Subscription price		<u>-</u>				
EGM approval date						\
(if applicable)						
(dd/mm/yyyy)	(/ /)		otal C. (Ordina	arv shares)		
		Ī,	Preferen)	ce shares)		-
			` (O	ther class)		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.		
shares (Note 1)		
2.		
shares (Note 1)		
3		ļ
shares (Note 1)		
T. I.D. (0.11)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Ot	her Movements in	n Issued Sha	are Capital				
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	\			Class of shares issuable (Note 1)		-	
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				Class of shares issuable (Note 1)		_	
2.	Open offer	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				Class of shares issuable (Note 1)		_	
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				Class of shares issuable (Note 1)		-	
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
							_ \

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						\		
				Class of shares issuable (Note 1)		_		
8.	Consideration issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shares — issuable (Note 1)			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	/ /)		
			EGM approval date: (dd/mm/yyyy)	/ /)		
			_			
			Class of shares — issuable (Note 1)			
10.	Other (Please specify) At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	/ /)		
			EGM approval date: (dd/mm/yyyy)	7		
			Total E.	(Ordina		
			(Prefere	share nce share		
			•	Other class	<i>'</i>	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	Nil
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

Remarks (if any):	
Submitted by:	Law Chun Tak, Alson
Title:	Company Secretary
(Director, Secretary or other duly authorised officer)	

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.